

**VENDOR PAYMENTS**  
**Capital Improvements**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
Alphathree Group, Inc	Prof Services Third Party	797.37
Architects Weeks, Ambrose, McDonald Inc	Prof Services Third Party	659.94
Armando Basarrate & Associates Inc	Prof Services Third Party	24,640.00
Barge Cauthen & Associates, Inc	Prof Services Third Party	8,391.35
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	668.82
Baron Dowdle Construction Llc	Maint. & Repairs	45,709.72
Binkley Garcia Architecture LLC	Prof Services Third Party	4,531.93
Bledsoe County Circuit Clerk	Prof Services Third Party	1,700.00
Bradley Academy Historical Association	Grants and Subsidies	1,149.36
Buford Goff & Associates Inc	Prof Services Third Party	54,158.47
C M Henley Company LLC	Maint. & Repairs	599,552.60
Cam Com Communications	Highway Construction	2,102.50
Centric Architecture Inc	Prof Services Third Party	3,602.75
CHC Mechanical Contractor	Maint. & Repairs	21,531.88
Chc Mechanical Contractors, Inc.	Maint. & Repairs	263,448.52
City Of Pikeville	Grants and Subsidies	571,724.07
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	7,633.84
Collier Roofing Co Inc	Maint. & Repairs	19,172.43
Cope Associates, Inc	Prof Services Third Party	7,397.95
Cs3 Inc	Maint. & Repairs	211,652.40
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	11,141.60
Design House 1411 LLC	Prof Services Third Party	2,706.00
Design Innovations Architects Inc	Prof Services Third Party	1,196.99
DLR Group Inc	Prof Services Third Party	137,973.36
Don Kennedy Roofing Company Inc	Maint. & Repairs	81,407.02
Edwards Construction LLC	Maint. & Repairs	28,658.19
EMC Structural Engineers PC	Prof Services Third Party	620.00
Engineering Services Group Inc	Prof Services Third Party	11,304.15
First Tennessee Bank	Maint. & Repairs	37,612.28
Flintco Inc	Buildings	87,491.42
Four Star Paving LLC	Maint. & Repairs	11,227.50
George Armour Ewart, Architect	Prof Services Third Party	5,355.60
Gobbell Hays Partners, Inc.	Prof Services Third Party	13,366.05
Gresham Smith and Partners	Prof Services Third Party	3,100.00
Griggs & Maloney Inc	Prof Services Third Party	299.20
Hardaway Construction Corp Of Tn	Maint. & Repairs	2,362,092.58
Hart Freeland Roberts Inc	Prof Services Third Party	144,585.23
Hethcoat & Davis Inc	Prof Services Third Party	8,980.05
Home Federal Bank of Tennessee	Maint. & Repairs	31,555.40
Home Federal Bank of TN	Maint. & Repairs	4,551.00
ICE East LLC	Maint. & Repairs	8,156.00
ICE East LLC	Prof Services Third Party	56,812.00
Interstate Mechanical Contractors Inc	Maint. & Repairs	86,474.00
Johnsons Builders	Buildings	65,465.26
Jones Lang LaSalle	Prof Services Third Party	1,246,009.04
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	17,674.81
Kline Swinney Associates	Prof Services Third Party	1,382.00
Lifeway Christian Resoures	Rentals and Insurance	2,083.33
Mayo Architecture	Prof Services Third Party	10,479.00
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	348.00
Mcmahan Mechanical Inc	Maint. & Repairs	10,761.60
Northwest Tn Regional Port Authority	Grants and Subsidies	673,786.62

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Osment Roofing Systems Inc	Maint. & Repairs	5,722.50
P & W Construction Company LLC	Maint. & Repairs	59,037.00
PBG Builders Inc	Maint. & Repairs	133,333.00
QE <sup>2</sup>	Prof Services Third Party	66,698.68
Reedy & Sykes Architecture and Design	Prof Services Third Party	3,782.82
Richard C Rinks & Associates Inc	Prof Services Third Party	58,572.00
Ronald Franks Construction Co	Maint. & Repairs	26,743.94
Ronald Franks Construction Co LLC	Maint. & Repairs	508,134.84
Self Tucker Architects Inc	Prof Services Third Party	27,102.60
SM Lawrence Company Inc	Maint. & Repairs	338,200.00
Smith Seckman Reid Inc	Prof Services Third Party	1,165.10
Smith Seckman Reid Inc.	Prof Services Third Party	88,631.00
Southeast Tn Development District	Grants and Subsidies	2,418,448.13
Ssoe Inc	Prof Services Third Party	13,275.84
Ssr Ellers Inc	Prof Services Third Party	11,908.05
Standard Electric Co Inc	Maint. & Repairs	264,267.50
Street Dixon Rich Architecture	Prof Services Third Party	7,457.95
Street Dixon Rick Architecture Plc	Prof Services Third Party	6,117.54
Tennessee Press Service Inc	Prof Services Third Party	9,356.60
The CFP Group LLC	Prof Services Third Party	72,450.85
Thomas Brothers Construction Co Inc	Maint. & Repairs	208,245.05
TLM Associates Inc	Prof Services Third Party	4,207.35
Tysinger Hampton & Partners Inc	Prof Services Third Party	13,414.71
UrbanArch Associates PC	Prof Services Third Party	1,102.47
Van Pond Architect PLLC	Prof Services Third Party	8,785.68
W & O Construction Co Inc	Maint. & Repairs	84,055.80
W & O Construction Co Inc	Buildings	825,992.26
W & O Construction Co Inc	Highway Construction	76,950.00
Wellspring Builders Inc	Maint. & Repairs	20,059.74